



Monthly Payment Advice

May Payment

FY2007-08

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,908,588.77	
Amount Paid Thru This Month:	2,908,588.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,454,294.38
This Month's Payment - sent to Silver Bow County		1,454,294.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	892,225.89	
Amount Paid Thru This Month:	892,225.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		267,667.77
This Month's Payment - sent to Silver Bow County		267,667.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,810.70	
Amount Paid Thru This Month:	39,810.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,943.21
This Month's Payment - sent to Silver Bow County		11,943.21

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	25,862.44	
Amount Paid Thru This Month:	25,862.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,758.73
This Month's Payment - sent to Silver Bow County		7,758.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:30:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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0842 Ramsay Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	49,471.40	
Amount Paid Thru This Month:	49,471.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,735.70
This Month's Payment - sent to Silver Bow County		24,735.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,913.72	
Amount Paid Thru This Month:	69,913.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,974.12
This Month's Payment - sent to Silver Bow County		20,974.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,875.14	
Amount Paid Thru This Month:	3,875.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,162.54
This Month's Payment - sent to Silver Bow County		1,162.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,731.67	
Amount Paid Thru This Month:	11,731.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,519.50
This Month's Payment - sent to Silver Bow County		3,519.50

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Office of Public Instruction

5/22/2008 9:30:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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0843 Divide Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,877.20	
Amount Paid Thru This Month:	1,877.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		938.60
This Month's Payment - sent to Silver Bow County		938.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,787.26	
Amount Paid Thru This Month:	5,787.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,736.18
This Month's Payment - sent to Silver Bow County		1,736.18

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	199.49	
Amount Paid Thru This Month:	199.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59.85
This Month's Payment - sent to Silver Bow County		59.85

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Office of Public Instruction

5/22/2008 9:30:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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0844 Melrose Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	16,288.80	
Amount Paid Thru This Month:	16,288.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,144.40
This Month's Payment - sent to Silver Bow County		8,144.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,317.48	
Amount Paid Thru This Month:	5,317.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,595.24
This Month's Payment - sent to Silver Bow County		1,595.24

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	571.28	
Amount Paid Thru This Month:	571.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		171.38
This Month's Payment - sent to Silver Bow County		171.38

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Office of Public Instruction

5/22/2008 9:30:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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FY2007-08

47 Silver Bow
1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,443,286.24	
Amount Paid Thru This Month:	1,443,286.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		721,643.12
This Month's Payment - sent to Silver Bow County		721,643.12

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	317,924.38	
Amount Paid Thru This Month:	317,924.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		317,924.38
This Month's Payment - sent to Silver Bow County		317,924.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	575,065.67	
Amount Paid Thru This Month:	575,065.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172,519.70
This Month's Payment - sent to Silver Bow County		172,519.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,700.00	
Amount Paid Thru This Month:	22,700.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,810.00
This Month's Payment - sent to Silver Bow County		6,810.00

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Office of Public Instruction

5/22/2008 9:30:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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1212 Butte H S

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SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	17,778.49	
Amount Paid Thru This Month:	17,778.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,333.55
This Month's Payment - sent to Silver Bow County		5,333.55

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Office of Public Instruction

5/22/2008 9:30:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2